

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 005 005 DISTRIBUTION	DIST ACCT	1,326,111.56			1,326,111.56
2021 010 010 GENERAL FUND	GEN FUND	2,643,148.60	CD GEN CD ICA	31,375.01	
			MMK ICA INV ICA	27,558.15 751,549.55	3,453,631.31
2021 014 014 PRISON GUARD DETAIL	PRISON GUD		MMK PGD		
2021 016 016 NCCC REVENUE ACCOUNT	NCCC REVE		MMK REV		
2021 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR		MMK ACCR		
2021 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR				
2021 019 019 DIST ATTY STATE FUND	DA ST FUND	30,781.03			30,781.03
2021 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	443,259.65			443,259.65
2021 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	130,727.22	CD R&B 1	34,059.35	164,786.57
2021 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	163,243.60			163,243.60
2021 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	19,054.66			19,054.66
2021 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	73,477.61			73,477.61
2021 025 025 COURTHOUSE SECURITY	CLERK FEES	40,426.80	MMK CLK	53,483.79	93,910.59
2021 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP		MMK CAP		
2021 029 029 VAW GRANT	VAW GRANT	996.81			996.81
2021 030 030 RIGHT OF WAY	SPEC TAX	27,340.18	CD R O W	175,734.41	203,074.59
2021 031 031 COMM SPECIAL PCT #1	SPEC TAX	488,809.47			488,809.47
2021 032 032 COMM SPECIAL PCT #2	SPEC TAX	680,746.48			680,746.48
2021 033 033 COMM SPECIAL PCT #3	SPEC TAX	166,740.40			166,740.40
2021 034 034 COMM SPECIAL PCT #4	SPEC TAX	781,660.23			781,660.23
2021 036 036 DEDICATED ROAD PCT #1	DED RD TAX	97,937.69			97,937.69
2021 037 037 DEDICATED ROAD PCT #2	DED RD TAX	91,520.38			91,520.38
2021 038 038 DEDICATED ROAD PCT #3	DED RD TAX	32,067.31			32,067.31
2021 039 039 DEDICATED ROAD PCT #4	DED RD TAX	96,763.90			96,763.90
2021 040 040 RECORD PRESERVATION	CLERK FEES	127,454.09	MMK CLK	53,483.69	180,937.78
2021 041 041 LATERAL ROAD PCT #1	LATERAL RD	26,981.47			26,981.47
2021 042 042 LATERAL ROAD PCT #2	LATERAL RD	44,157.10			44,157.10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 043 043 LATERAL ROAD PCT #3	LATERAL RD	4,698.45			4,698.45
2021 044 044 LATERAL ROAD PCT #4	LATERAL RD	34,418.57			34,418.57
2021 048 048 SHERIFF CONTRABAND	SHER CONTR	20,004.76			20,004.76
2021 050 050 SOLID WASTE DISPOSAL	SOLID WAST	2,230.23			2,230.23
2021 051 051 VOTER REGISTRATION	VOTER REG	28,729.89			28,729.89
2021 052 052 LAW LIBRARY	LAW LIB	14,549.42			14,549.42
2021 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	31,834.78			31,834.78
2021 055 055 HISTORICAL OPERATING	HIST COMM	2,361.90			2,361.90
2021 056 056 HISTORICAL BOOK FUND	HIST COMM				
2021 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,050.98			3,050.98
2021 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		13,437.43			13,437.43
2021 060 060 POWELL HOTEL FUND	HIST COMM				
2021 066 066 RECORDS MANAGEMENT	CLERK FEES	10,770.64			10,770.64
2021 067 067 PRETRIAL DIVERSION	PRETRIAL	38,817.09			38,817.09
2021 068 068 HAZARD MITIGATION GRT	HAZ GRANT	4,050.00			4,050.00
2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,401.15			60,401.15
2021 072 072 FEMA GRANTS	FEMA	878,958.91			878,958.91
2021 076 076 GRANTS	GRANTS	149,385.67			149,385.67
2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,408.59			2,408.59
2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2021 088 088 STATE FEE ACCOUNT	STATE FEES	30,140.58			30,140.58
2021 092 092 TECHNOLOGY FUND	CLERK FEES	2,494.73			2,494.73
2021 093 093 FEDERAL FOREST FUND	FED FOREST	8,875.50			8,875.50
2021 097 097 DEBT SERVICE	DEBT SRVC	31,879.41			31,879.41
2021 098 098 PAYROLL CLEARING	PAYR ACCT	21.81			21.81
2021 099 099 CLEARING FUND	CLEARING	163.89			163.89
TOTAL		8,915,060.54		1,127,243.95	10,042,304.49

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT
 ACCOUNT BALANCE - GEN FUND
 ACCOUNT BALANCE - DA ST FUND
 ACCOUNT BALANCE - R&B GEN FD
 ACCOUNT BALANCE - CLERK FEES
 ACCOUNT BALANCE - VAW GRANT
 ACCOUNT BALANCE - SPEC TAX
 ACCOUNT BALANCE - DED RD TAX
 ACCOUNT BALANCE - LATERAL RD
 ACCOUNT BALANCE - SHER CONTR
 ACCOUNT BALANCE - SOLID WAST
 ACCOUNT BALANCE - VOTER REG
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - COUNTY LIB
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - DA HOT CK
 ACCOUNT BALANCE - DA CONTRA
 ACCOUNT BALANCE - PRETRIAL
 ACCOUNT BALANCE - HAZ GRANT
 ACCOUNT BALANCE - EMG GRANT
 ACCOUNT BALANCE - FEMA
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - CIVIC OP
 ACCOUNT BALANCE - NCCC ENTER
 ACCOUNT BALANCE - STATE FEES
 ACCOUNT BALANCE - FED FOREST
 ACCOUNT BALANCE - DEBT SRVC
 ACCOUNT BALANCE - PAYR ACCT
 ACCOUNT BALANCE - CLEARING

CHECK

1,326,111.56
 2,643,148.60
 30,781.03
 829,762.74
 181,146.26
 996.81
 2,145,296.76
 318,289.28
 110,255.59
 20,004.76
 2,230.23
 28,729.89
 14,549.42
 31,834.78
 2,361.90
 3,050.98
 13,437.43
 38,817.09
 4,050.00
 60,401.15
 878,958.91
 149,385.67
 2,408.59
 7,969.92
 30,140.58
 8,875.50
 31,879.41
 21.81
 163.89

TOTAL

8,915,060.54

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN
 ACCOUNT BALANCE - MMK ICA
 ACCOUNT BALANCE - INV ICA
 ACCOUNT BALANCE - CD R&B 1
 ACCOUNT BALANCE - MMK CLK
 ACCOUNT BALANCE - CD R O W

TDOA

31,375.01
 27,558.15
 751,549.55
 34,059.35
 106,967.48
 175,734.41

TOTAL

1,127,243.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 005 005 DISTRIBUTION FUND TOTALS	1,325,022.50	1,089.06	.00	1,326,111.56
2021 010 010 GENERAL FUND				
CASH IN BANK	2,156,511.15	1,458,430.07	971,792.62	2,643,148.60
CERTIFICATE OF DEPOSIT	31,375.01	.00	.00	31,375.01
MONEY MKT - INVESTMENTS	.00	.00	.00	.00
INVESTMENTS - BONDS, ETC	27,558.15	.00	.00	27,558.15
FUND TOTALS	2,966,993.86	1,458,430.07	971,792.62	3,453,631.31
2021 014 014 PRISON GUARD DETAIL				
CASH IN BANK	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 016 016 NCCC REVENUE ACCOUNT				
CASH IN BANK	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 017 017 NCCC ACCRUAL ACCOUNT				
CASH IN BANK	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 018 018 NCCC ESCROW ACCOUNT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 019 019 DIST ATTY STATE FUND				
CASH IN BANK	24,088.16	9,186.67	2,493.80	30,781.03
FUND TOTALS	24,088.16	9,186.67	2,493.80	30,781.03
2021 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	444,813.32	30,161.58	31,715.25	443,259.65
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	444,813.32	30,161.58	31,715.25	443,259.65
2021 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	155,925.62	138.55	25,336.95	130,727.22
CERTIFICATE OF DEPOSIT	34,059.35	.00	.00	34,059.35
FUND TOTALS	189,984.97	138.55	25,336.95	164,786.57
2021 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	193,045.70	173.18	29,975.28	163,243.60
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	193,045.70	173.18	29,975.28	163,243.60
2021 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	44,053.58	34.64	25,033.56	19,054.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	44,053.58	34.64	25,033.56	19,054.66
2021 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	93,485.87	86.59	20,094.85	73,477.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 025 COURT HOUSE SECURITY	93,485.87	86.59	20,094.85	73,477.61
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	93,485.87	86.59	20,094.85	73,477.61
2021 025 COURTHOUSE SECURITY	41,064.46	407.24	1,044.90	40,426.80
CASH IN BANK	53,438.84	44.95	1,044.90	53,483.79
MONEY MARKET	94,503.30	452.19	1,044.90	93,910.59
FUND TOTALS				
2021 026 NCCC CAPITAL IMPROVEMENTS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 029 VAW GRANT	5,172.62	1,003.11	5,178.92	996.81
CASH IN BANK	5,172.62	1,003.11	5,178.92	996.81
FUND TOTALS				
2021 030 030 RIGHT OF WAY	27,322.46	17.72	.00	27,340.18
CASH IN BANK	175,734.41	.00	.00	175,734.41
CERTIFICATE OF DEPOSIT	203,056.87	17.72	.00	203,074.59
FUND TOTALS				
2021 031 031 COMM SPECIAL PCT #1	493,644.88	2,513.41	7,348.82	488,809.47
CASH IN BANK	493,644.88	.00	.00	488,809.47
CERTIFICATE OF DEPOSIT	.00	2,513.41	7,348.82	488,809.47
FUND TOTALS				
2021 032 032 COMM SPECIAL PCT #2	684,876.63	2,690.56	6,820.71	680,746.48
CASH IN BANK	684,876.63	.00	.00	680,746.48
CERTIFICATE OF DEPOSIT	.00	2,690.56	6,820.71	680,746.48
FUND TOTALS				
2021 033 033 COMM SPECIAL PCT #3	167,929.31	2,229.95	3,418.86	166,740.40
CASH IN BANK	167,929.31	.00	.00	166,740.40
CERTIFICATE OF DEPOSIT	.00	2,229.95	3,418.86	166,740.40
FUND TOTALS				
2021 034 034 COMM SPECIAL PCT #4	782,290.36	2,779.15	3,409.28	781,660.23
CASH IN BANK	782,290.36	.00	.00	781,660.23
CERTIFICATE OF DEPOSIT	.00	2,779.15	3,409.28	781,660.23
FUND TOTALS				
2021 036 036 DEDICATED ROAD PCT #1	100,233.73	381.71	2,677.75	97,937.69
CASH IN BANK	100,233.73	381.71	2,677.75	97,937.69
FUND TOTALS				
2021 037 037 DEDICATED ROAD PCT #2	91,143.76	376.62	.00	91,520.38
CASH IN BANK	91,143.76	376.62	.00	91,520.38
FUND TOTALS				
2021 038 038 DEDICATED ROAD PCT #3	31,741.63	325.68	.00	32,067.31
CASH IN BANK	31,741.63	325.68	.00	32,067.31
FUND TOTALS				
2021 039 039 DEDICATED ROAD PCT #4	96,384.73	379.17	.00	96,763.90
CASH IN BANK	96,384.73	379.17	.00	96,763.90
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	123,442.37 .00 53,438.75 176,881.12	4,234.27 .00 44.94 4,279.21	222.55- .00 .00 222.55-	127,454.09 53,483.69 180,937.78
2021 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	26,959.51 .00 26,959.51	21.96 .00 21.96	.00 .00 .00	26,981.47 26,981.47
2021 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	44,120.66 .00 44,120.66	36.44 .00 36.44	.00 .00 .00	44,157.10 44,157.10
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,694.60 .00 4,694.60	3.85 .00 3.85	.00 .00 .00	4,698.45 4,698.45
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	34,390.27 .00 34,390.27	28.30 .00 28.30	.00 .00 .00	34,418.57 34,418.57
2021 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	20,564.57 20,564.57	16.76 16.76	576.57- 576.57-	20,004.76 20,004.76
2021 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	10,252.84 .00 10,252.84	6,941.96 .00 6,941.96	14,964.57- .00 14,964.57-	2,230.23 2,230.23
2021 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	33,095.23 33,095.23	26.14 26.14	4,391.48- 4,391.48-	28,729.89 28,729.89
2021 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	14,135.11 14,135.11	414.31 414.31	.00 .00	14,549.42 14,549.42
2021 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	43,378.78 43,378.78	556.84 556.84	12,100.84- 12,100.84-	31,834.78 31,834.78
2021 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	6,223.16 .00 6,223.16	100.86 .00 100.86	3,962.12- .00 3,962.12-	2,361.90 2,361.90
2021 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,048.47 3,048.47	2.51 2.51	.00 .00	3,050.98 3,050.98
2021 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	13,426.40 13,426.40	11.03 11.03	.00 .00	13,437.43 13,437.43
2021 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	10,660.49 10,660.49	110.15 110.15	.00 .00	10,770.64 10,770.64
2021 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	38,785.21 38,785.21	31.88 31.88	.00 .00	38,817.09 38,817.09
2021 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	4,050.00 4,050.00	901,123.80 901,123.80	901,123.80 901,123.80	4,050.00 4,050.00
2021 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	60,351.55 60,351.55	49.60 49.60	.00 .00	60,401.15 60,401.15
2021 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	605,301.80 605,301.80	466,608.85 466,608.85	192,951.74 192,951.74	878,958.91 878,958.91
2021 076 076 GRANTS CASH IN BANK FUND TOTALS	43,070.40 43,070.40	127,816.20 127,816.20	21,500.93 21,500.93	149,385.67 149,385.67
2021 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,406.53 2,406.53	2.06 2.06	.00 .00	2,408.59 2,408.59
2021 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	7,969.92 7,969.92	.00 .00	.00 .00	7,969.92 7,969.92
2021 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	21,813.55 21,813.55	8,327.03 8,327.03	.00 .00	30,140.58 30,140.58
2021 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	2,276.74 2,276.74	408.07 408.07	190.08 190.08	2,494.73 2,494.73
2021 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	8,875.50 8,875.50	.00 .00	.00 .00	8,875.50 8,875.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	132,353.58 132,353.58	4,864.77 4,864.77	105,338.94 105,338.94	31,879.41 31,879.41
2021 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	46.39 46.39	351,449.67 351,449.67	351,474.25 351,474.25	21.81 21.81
2021 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	190.38 190.38	1,169,263.93 1,169,263.93	1,169,290.42 1,169,290.42	163.89 163.89
GRAND TOTALS	9,401,788.54	4,554,945.79	3,914,429.84	10,042,304.49